| United States Bankruptcy Court for the Distri | PROOF OF TA | | | |
|--|--|---|--|--|
| Name of Debtor: | Case Number: | ्रत्र चमक् सांत्रिके स्मेन किस्तिको विश्व | | |
| META MATERIALS, INC | 24-50792 | | | |
| Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor, Referred to hereinafter as the "Interest holder"); Kurt Heath | Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars. | RECEIVED AND FILED | | |
| 1026 Armstrong way | Check box if you have never received | DEC 16 2024 | | |
| Galt, CA 95632 | | BANKRUPTCY COURT | | |
| Telephone Number: | C) Check box if this address differs from MA the address on the envelope sent to you by the Debtors. | RYA. SCHOTT, CLERK | | |
| (707) 333-6378 | | | | |
| NOTE: This form SHOULD NOT be used to make a claim against the Debtor form should be used for that purpose. This form should only be used to assert a Interest is any right arising from any capital stock and any equity security in are in the Bankruptcy Code as (a) a share in a corporation whether or not transfer security, (b) interest of a limited partner in a limited partnership, or (c) warrar purchase, sell, or subscribe to a share, security, or interest of a kind specified in | an Equity Interest in the Debtor. An Equity by of the Debtor. An equity security is defined able or denominated stock or similar at or right other than a right to convert, to | COURT USE ONLY | | |
| Account or other number by which Interest holder identifies Debtor: | Check here if this claim: replaces a previously filed Proof of Interested | ted: | | |
| WST-023623 | amends a previously filed Proof of Interest dat | | | |
| 2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest: Kurt Heath 70 S. Lake AVE, suite 700 Pasadena, CA 91101-9540 Telephone Number: (800) 848-9096 | 3. Date Equity Interest was acquired: Tune 36 Between 0c+ 29 See Attached Documentation | 12021- | | |
| 4. Total amount of member interest: 26 shares for \$20376 | 5. Certificate number(s): See Attached Documentation | | | |
| 6. Type of Equity Interest: Please indicate the type of Equity Interest you hold: ☑ Check this box if your Equity Interest is based on an actual member interest ☐ Check this box if your Equity Interest is based on anything else and describ Description: INVESTOR | t held in the Debtor, e that interest: | | | |
| Supporting Documents: Attach copies of supporting documents, such as stoe DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available. | | h a summary. | | |
| Date-Stamped Copy: To receive an acknowledgement of the filing of your Pro- Interest. | oof of Interest, enclose a stamped, self-addressed e | nvelope and copy of this Proof of | | |
| (Attach copy of power of attorney, if any.) or their author | rusice, or the debtor, | ety, endorser, or othercodebtor. 105.) | | |
| I declare under penalty of perjury that the information provided in this claim is true | and correct to the best of my knowledge, informati | on, and reasonable belief. | | |
| Print Name: Kurt Heath Title: | d/ + 1/ AA | | | |
| Company: Address and telephone number (if different from notice address above): | (Signature) | 12/11/2024 (Date) | | |
| | Telephone number | | | |
| | Telephone number (707) 333-6378 kur | theath33@gmail.com | | |

Statement for the Period November 1, 2024 to November 30, 2024

KURT HEATH - Premiere Select Roth IRA Account Number: WST-023623



Holdings

The account cost and associated gain (loss) is provided for informational purposes only and should not be used for tax-reporting purposes. Such information is provided to help you estimate and track the change in market value of each position relative to your investment into this security (not including reinvestments). Please refer to Footnotes and Cost Information at the end of this statement for more information.

For additional information regarding your holdings, please refer to the footnotes at the end of the statement.

CASH AND CASH EQUIVALENTS - 0.00% of Total Account Value

| Description | Symbol/Cusip Account Type | Quantity | Price on 11/30/24 | Current Market Value | Estimated Annual Income | | |
|---|------------------------------|----------|----------------------|--|----------------------------|--|---------------|
| Cash | | | | | | | |
| NET CASH POSITION | | | | (\$35.00) | | | |
| Total Cash and Cash Equivalents | | = | | (\$35.00) | - | | |
| HOLDINGS > EQUITIES - 100. | .00% of Total Account | Value | | TO SECOND | | e - <u>Sanctifordan - 1888 de l'autoritant de l'</u> | |
| Description | Symbol/Cusip Account Type | Quantity | Price on 11/30/24 | Current Market Value | Estimated Annual Income | Cost | Net Change |
| Equity | | | | | | | |
| META MATERIALS INC COM NEW ISIN #US59134N3026 SEDOL #BQ67J98 Dividend Option Cash Capital Gain Option Cash Average Unit Cost \$783.71 | MMATQ CASH | 26 | \$0.061 | \$1.59 | | \$20,376.58 | (\$20,374.99) |
| Total Equities | | | | \$1.59 | | \$20,376.58 | (\$20,374.99) |
| Total Securities | | | | \$1.59 | | \$20,376.58 | (\$20,374.99) |
| TOTAL PORTFOLIO VALUE | | <u>.</u> | | (\$33.41) | | \$20,376.58 | (\$20,374.99) |